

RENT ROLL

PROPERTY ADDRESS:		DECEMBER:	JANUARY:	FEBRUARY:	MARCH:
STREET:	CITY:				
CLYDEBANK CT. 1174C	LAKEWOOD	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)
COUNTY LINE RD. E. 1289	LAKEWOOD	VACANT	\$ 790*	\$ 1650	\$ 1650
DOWNING ST. 164	LAKEWOOD	\$ 1125	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE
DEWEY AVE. 325	LAKEWOOD	\$ 3100	\$ 3100	\$ 2870	\$ 3100
EISENHOWER ST. 1413	LAKEWOOD	\$ 1000	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE
JOE PARKER RD. 340G	LAKEWOOD	\$ 883	\$ 1083	\$ 960	\$ 1083
PARIS COURT 1346	LAKEWOOD	\$ 1240	\$ 1240	\$ 1240	\$ 1240
HOFFMAN AVE. 156	TRENTON	X	X	X	X
RUTHERFORD AVE. 323	TRENTON	X	X	X	X

* \$ 860 WAS DEDUCTED FOR REPAIRS.

Sylvia Mannheim Avraham Mannheim

Profit & Loss

January 2018

Jan 18**Ordinary Income/Expense****Income**

Business Support	1,650.00
Daas Kedoshim	600.00
Rental Income	6,213.00
Salary	
Avraham Mannheim	1,550.00
Sylvia Mannheim	6,080.00
Total Salary	7,630.00

Total Income	16,093.00
--------------	-----------

Gross Profit	16,093.00
--------------	-----------

Expense

Advertising and Promotion	4.34
Bank Service Charges	528.50
Cleaning & Maint	210.00
Dues and Subscriptions	57.00
Household Exp	2,368.15
Household Repairs	580.00
Insurance Expense	139.86
Medical	3,103.74
Mortgage	2,670.56
Office Supplies	119.76
Repairs and Maintenance	120.00
Shipping	10.96
Supplies	290.58
Transportation	682.83
Utilities	574.80

Total Expense	11,461.08
---------------	-----------

Net Ordinary Income	4,631.92
---------------------	----------

Net Income	4,631.92
------------	----------

Sylvia Manheim Avraham Manheim
Transaction Detail By Account
January 2018

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Business Support											
Deposit	01/02/2018				Deposit			1655 Manheim DIP 17-33851		770.00	770.00
Deposit	01/18/2018				Deposit			1655 Manheim DIP 17-33851		500.00	1,270.00
Deposit	01/19/2018				Deposit			1655 Manheim DIP 17-33851		380.00	1,650.00
									0.00	1,650.00	1,650.00
Total Business Support											
Daas Kedoshim											
Deposit	01/02/2018			Daas Kedoshim	Deposit			0699 Manheim DIP 17-33851		500.00	500.00
Deposit	01/02/2018			Daas Kedoshim	Deposit			0699 Manheim DIP 17-33851		100.00	600.00
									0.00	600.00	600.00
Total Daas Kedoshim											
Rental Income											
Deposit	01/05/2018				Deposit	Paris Ct 1346		0699 Manheim DIP 17-33851		840.00	840.00
Deposit	01/08/2018			Jesse M Roth, Realtor	Deposit	Joe Parker Rd 340G		0699 Manheim DIP 17-33851		1,083.00	1,923.00
Deposit	01/08/2018				Deposit	Paris Ct 1346		0699 Manheim DIP 17-33851		400.00	2,323.00
Deposit	01/08/2018				Deposit	County Line Rd E 1289		0699 Manheim DIP 17-33851		790.00	3,113.00
Deposit	01/30/2018				Deposit	Dewey Ave 325 - 1		1655 Manheim DIP 17-33851		3,100.00	6,213.00
									0.00	6,213.00	6,213.00
Total Rental Income											
Salary											
Avraham Manheim											
Deposit	01/02/2018			Yaakov Friedman	Deposit			0699 Manheim DIP 17-33851		1,550.00	1,550.00
									0.00	1,550.00	1,550.00
Total Avraham Manheim											
Sylvia Manheim											
Deposit	01/23/2018			Clearview Equities	Deposit			0699 Manheim DIP 17-33851		3,040.00	3,040.00
Deposit	01/31/2018			Clearview Equities	Deposit			0699 Manheim DIP 17-33851		3,040.00	6,080.00
									0.00	6,080.00	6,080.00
									0.00	7,630.00	7,630.00
									0.00	7,630.00	7,630.00
									0.00	16,093.00	16,093.00
Total Sylvia Manheim											
Total Salary											
TOTAL											

Sylvia Mannheim Avram Mannheim

Balance Sheet**As of January 31, 2018**Jan 31, 18**ASSETS****Current Assets****Checking/Savings**

0699 Mannheim DIP 17-33851 4,020.47

1572 Mannheim 17-33851 190.01

1655 Mannheim DIP 17-33851 -132.88

6050 Mannheim 0.52

Cash Drawer 172.64

Total Checking/Savings 4,250.76**Total Current Assets** 4,250.76**TOTAL ASSETS** 4,250.76**LIABILITIES & EQUITY****Equity**

Distributions -190.00

Opening Balance Equity -85.90

Owners Equity -105.26

Net Income 4,631.92

Total Equity 4,250.76**TOTAL LIABILITIES & EQUITY** 4,250.76